

VI. GENERAL FUND AND MISCELLANEOUS REVENUE FUND

A.4. FY2010 Holdback - Information Item

PROJECTED MINIMUM 7% HOLDBACK					
General Fund	FY2010 Base	6% Holdback	1% Holdback	Cumulative Holdback 7%	Revised FY2010 Appropriation
Personnel	\$ 2,268,400				
Operating	\$ 1,633,100				
Capital	\$ 18,000				
Trustee & Benefit	\$ -				
Total	\$ 3,919,500	\$ 235,200	\$ 39,200	\$ 274,400	\$ 3,645,100
1%	\$ 39,195				
PROJECTED MAXIMUM 21% HOLDBACK					
General Fund	FY2010 Base	6% Holdback	15% Holdback	Cumulative Holdback 21%	Revised FY2010 Appropriation
Personnel	\$ 2,268,400				
Operating	\$ 1,633,100				
Capital	\$ 18,000				
Trustee & Benefit	\$ -				
Total	\$ 3,919,500	\$ 235,200	\$ 587,900	\$ 823,100	\$ 3,096,400
Options identified to date:					
* Move TBS to federal funds (up to 7 positions, KLAS circulation system, &/or space)					\$322,500
* Eliminate up to 5.25 FTE now vacant					\$203,000
* Eliminate Professional Development Service					\$30,000
* Reduce travel, employee development, printing, supplies (1% of operating)					\$16,500
Total					\$572,000